

Haritah Global Pvt Ltd (JMKGEC Realtors) 25-26

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar
Near Diamond Point, Thokatta (Sikh) Village, Picket
Secunderabad - 09

CIN: U70100TG2010PTC067673

E-Mail : accounts@modiproperties.com

Punjab National Bank - 1114102900000067 Book

1-Jul-25 to 31-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-25	To Opening Balance			13,51,450.30	
1-Jul-25	By SL-Punjab National Bank-946500NE00000012 Payment		PAY/10114		11,09,566.00
	Same Bank Transfer	1-7-2025	11,09,566.00 Cr		
	<i>Being amount paid for PNB loan EMI for the month of June-2025.</i>				
5-Jul-25	By BANK- ICICI BANK A/C 112105001909 Contra		CON/10007		77,576.00
	Cheque/DD	5-7-2025	77,576.00 Dr		
	Cheque	5-7-2025	77,576.00 Cr		
	<i>Being amount transfered from Punjab National bank to ICICI Bank towards interest on OD payment purpose for the month of June-2025.</i>				
	By FEXP-Bank Charges	Payment	PAY/10138		5.61
	Cheque	5-7-2025	5.61 Cr		
	<i>Being amount bank debited towards neft charges</i>				
7-Jul-25	To CUST-KFin Technologies Limited Receipt		REC/10034	6,75,637.00	
	Cheque/DD	7-7-2025	6,75,637.00 Dr		
	<i>Being amount received from Kfin Technologies Ltd towards Rent for the month of July-2025</i>				
26-Jul-25	To BANK- ICICI BANK A/C 112105001909 Contra		CON/10008	4,90,000.00	
	RTGS	26-7-2025	4,90,000.00 Cr		
	RTGS	26-7-2025	4,90,000.00 Dr		
	<i>Being amount transfered from ICICI Bank to PNB for Loan EMI payment purpose</i>				
				25,17,087.30	11,87,147.61
By	Closing Balance				13,29,939.69
				25,17,087.30	25,17,087.30

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BANK- ICICI BANK A/C 112105001909 Book

MG ROAD, RANIGUNJ,
SECUNDERABAD-500003.

1-Jul-25 to 31-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-25	By Opening Balance				1,90,48,555.12
1-Jul-25	By SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) Payment		PAY/10122		47,848.00
	NEFT	1-7-2025	47,848.00 Cr		
2-Jul-25	By FEXP-Interest on OD Payment		PAY/10121		77,576.00
	NEFT	2-7-2025	77,576.00 Cr		
	<i>Being amount debited towards Interest on OD for the month period of 02-06-2025 to 01 -07-2025</i>				
5-Jul-25	By DEP-Dilpreet Tubes Pvt Ltd. Payment		PAY/10123		2,00,000.00
	RTGS	5-7-2025	2,00,000.00 Cr		
	<i>Being amount paid to DTPL towards funds transfer</i>				
	By INV-Biopolis GV LLP Running Capital Payment		PAY/10125		1,00,000.00
	NEFT	5-7-2025	1,00,000.00 Cr		
	<i>Being amount paid to Biopolis GV LLP towards funds transfer</i>				
	By INV-Inventopolis LLP Running Capital Payment		PAY/10126		25,000.00
	NEFT	5-7-2025	25,000.00 Cr		
	<i>Being amount paid to Inventopolis LLP towards funds transfer</i>				
	By SP- Hinesh R Doshi & Co.LLP Payment		PAY/10127		10,800.00
	By EMP-K Narendra Reddy Payment		PAY/10128		33,566.00
	NEFT	5-7-2025	33,566.00 Cr		
	<i>Being amount paid to K Narrender Reddy towards Salary paid for the month of June -2025</i>				
	By SP- K RAJINI Payment		PAY/10129		26,342.00
	NEFT	5-7-2025	26,342.00 Cr		
	<i>Being amount paid to K Rajini towards House keeping services for the month of June-2025 vide bill no.932 dt 30-06-2025</i>				
	By SP-Sampada Industrial Security Agency Payment		PAY/10130		17,891.00
	NEFT	5-7-2025	17,891.00 Cr		
	<i>Being amount paid to Sampada Industrial Security Agency towards security charges for the month of June-2025 vide bill no. 07 dt 01-07-2025</i>				
	To DEP-Kotak Securities Limited (J0BLG) Receipt		REC/10033	2,769.90	
	Cheque/DD	5-7-2025	2,769.90 Dr		
	<i>Being amount received from Kotak Securities Ltd towards excess amount</i>				
	To Punjab National Bank - 1114102900000067 Contra		CON/10007	77,576.00	
	Cheque	5-7-2025	77,576.00 Cr		
	Cheque/DD	5-7-2025	77,576.00 Dr		
	<i>Being amount transfered from Punjab National bank to ICICI Bank towards interest on OD payment purpose for the month of June-2025.</i>				
	Carried Over			80,345.90	1,95,87,578.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,345.90	1,95,87,578.12
7-Jul-25	By USL-Sharad Jayantilal Kadakia Payment Same Bank Transfer <i>Being amount paid to SJK towards funds transfer</i>	7-7-2025	PAY/10131	1,00,000.00 Cr	1,00,000.00
	By USL-Sharad Jayantilal Kadakia Payment Same Bank Transfer <i>Being amount paid to SJK towards funds transfer</i>	7-7-2025	PAY/10132	3,50,000.00 Cr	3,50,000.00
	By EMP-K Narender Reddy Payment NEFT <i>Being amount paid to K Narender Reddy towards Salary balance amount paid for the month of June-2025</i>	7-7-2025	PAY/10133	2,131.00 Cr	2,131.00
	By EMP- Saroja Kumar Payment NEFT <i>Being amount paid to Saroja Kumar towards Salary amount paid for the month of June -2025</i>	7-7-2025	PAY/10134	9,992.00 Cr	9,992.00
10-Jul-25	By DEP-Kotak Securities Limited (J0BLG) Payment Cheque <i>Being amount paid to Kotak Securities Ltd towards deposit amount for shares Chq no. 000276 dt 10-07-2025</i>	10-7-2025	PAY/10135	3,000.00 Cr	3,000.00
12-Jul-25	By DEP-Dilpreet Tubes Pvt Ltd. Payment RTGS <i>Being amount paid to DTPL towards funds transfer</i>	12-7-2025	PAY/10139	4,00,000.00 Cr	4,00,000.00
	By SP- SHRUTI AGARWAL Payment NEFT <i>Being amount paid to Shruti Agarwal towards professional fees for MGT 14 section 185 & 186 and DPT-3 vide bill no. SA26064 & SA26072 dt 08-07-2025</i>	12-7-2025	PAY/10140	16,882.00 Cr	16,882.00
	By ECARD- K Prabhakar Reddy Payment NEFT <i>Being amount paid to K Prabhakar Reddy towards reimbursement of EC expenses for PNB loan purpose</i>	12-7-2025	PAY/10141	1,300.00 Cr	1,300.00
	By ECARD-D.Shiva Shankar Payment NEFT <i>Being amount paid to D Shiva Shankar towards reimbursement of rubber stamps purchased expenses</i>	12-7-2025	PAY/10142	1,925.00 Cr	1,925.00
	By ECARD-Ch.Ramesh Payment NEFT <i>Being amount paid to Ch Ramesh towards reimbursement of franking charges for PNB loan</i>	12-7-2025	PAY/10143	1,200.00 Cr	1,200.00
	By SP-Ramky Estates & Farms Ltd Payment NEFT <i>Being amount paid to Ramky Estates & Farms Ltd towards CAM & DG charges for the month of June-2025 vide bill no. TS0020000928 & TS0020000934 dt 30-06 -2025</i>	12-7-2025	PAY/10144	76,598.00 Cr	76,598.00
	Carried Over			80,345.90	2,05,50,606.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,345.90	2,05,50,606.12
12-Jul-25	By INV-Inventopolis LLP Running Capital Payment RTGS <i>Being amount paid to Inventopolis LLP towards funds transfer</i>	12-7-2025 2,00,000.00 Cr	PAY/10145		2,00,000.00
	By INV-Biopolis GV LLP Running Capital Payment NEFT <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>	12-7-2025 1,00,000.00 Cr	PAY/10146		1,00,000.00
	By USL-Sharad Jayantilal Kadakia Payment Same Bank Transfer <i>Being amount paid to SJK towards funds transfer</i>	12-7-2025 2,50,000.00 Cr	PAY/10147		2,50,000.00
14-Jul-25	By GST Payable Payment NEFT <i>Being amount paid for GST payment for the month of June-2025</i>	14-7-2025 95,110.00 Cr	PAY/10148		95,110.00
19-Jul-25	By INV-AMTZ Medpolis Square 3663 Pvt Ltd. Payment RTGS <i>Being amount paid to AMTZ Square 3663 Pvt Ltd towards Shares purchase purpose</i>	19-7-2025 1,34,40,000.00 Cr	PAY/10149		1,34,40,000.00
21-Jul-25	To INV-AMTZ Medpolis Square 3663 Pvt Ltd. Receipt Cheque/DD <i>Being excess amount received from AMTZ Medpolis Square 3663 Pvt Ltd</i>	21-7-2025 40,000.00 Dr	REC/10035	40,000.00	
26-Jul-25	By DEP-Dilpreet Tubes Pvt Ltd. Payment RTGS <i>Being amount paid to DTPL towards funds transfer</i>	26-7-2025 2,50,000.00 Cr	PAY/10150		2,50,000.00
	By SP- Modi Properties Pvt Ltd - Services Payment NEFT <i>Being amount paid to MPPL-Services towards accounts, financial & management services for the month of July-2025 vide bill no. MPSVC25-26/540. 595, 667 & 643</i>	26-7-2025 47,121.00 Cr	PAY/10151		47,121.00
	By Punjab National Bank - 1114102900000067 Contra RTGS <i>Being amount transfered from ICICI Bank to PNB for Loan EMI payment purpose</i>	26-7-2025 4,90,000.00 Dr 4,90,000.00 Cr	CON/10008		4,90,000.00
	By EMP-K Narender Reddy Payment NEFT <i>Being amount paid to K Narender Reddy towards Mobile allowance & Conveyance for the month of June-2025.</i>	26-7-2025 1,100.00 Cr	PAY/10152		1,100.00
	By EMP- Saroja Kumar Payment NEFT <i>Being amount paid to Saroja Kumar towards mobile allowance paid for the month of June -2025.</i>	26-7-2025 199.00 Cr	PAY/10153		199.00
28-Jul-25	To OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Receipt Cheque/DD <i>Being funds received from AMTZ Medpolis Square 3663 Pvt Ltd</i>	28-7-2025 1,10,00,000.00 Dr	REC/10036	1,10,00,000.00	
30-Jul-25	To ITC Share Receipt Cheque/DD	30-7-2025 71.00 Dr	REC/10037	71.00	
	Carried Over			1,11,20,416.90	3,54,24,136.12

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BANK- ICICI BANK A/C 112105001909 Book : 1-Jul-25 to 31-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,20,416.90	3,54,24,136.12
31-Jul-25	To Aditya Birla Capital Limited (Collection A/c) Receipt Cheque/DD 31-7-2025 <i>Being balance amount received from Aditya Birla Finance Limited</i>		REC/10038	10,91,448.60	
				1,22,11,865.50	3,54,24,136.12
	To Closing Balance			2,32,12,270.62	
				3,54,24,136.12	3,54,24,136.12